

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01958A

R

Roosevelt Lake Resort, Inc.

HCO 2, Box 901

Roosevelt, AZ 85545

RECEIVED

MAY 26 2004

ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FILE THIS ONE
WITH ADEP

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

ANN04	03
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COMPANY INFORMATION

Company Name (Business Name) <u>ROOSEVELT LAKE RESORT, INC</u>		
Mailing Address <u>HCO 2 BOX 901</u>		
<u>ROOSEVELT</u> (City)	<u>AZ</u> (State)	<u>8554T</u> (Zip)
<u>(928) 467-2276</u> Telephone No. (Include Area Code)	<u>none</u> Fax No. (Include Area Code)	<u>none</u> Pager/Cell No. (Include Area Code)
Email Address <u>none</u>		
Local Office Mailing Address _____		
_____ (City)	_____ (State)	_____ (Zip)
_____ Local Office Telephone No. (Include Area Code)	_____ Fax No. (Include Area Code)	_____ Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>JOEL OR JULIA LEACH</u>		<u>OWNERS</u>	
<u>HCO 2 BOX 901</u> (Street)	<u>ROOSEVELT</u> (City)	<u>AZ</u> (State)	<u>8554T</u> (Zip)
<u>(928) 467-2276</u> Telephone No. (Include Area Code)	_____ Fax No. (Include Area Code)	_____ Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>JULIA LEACH</u>			
<u>ABOVE</u> (Street)	_____ (City)	_____ (State)	_____ (Zip)
<u>(928) 467-2276</u> Telephone No. (Include Area Code)	_____ Fax No. (Include Area Code)	_____ Pager/Cell No. (Include Area Code)	
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

COMPANY NAME

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 27,978.00	\$ 48,498.77
460	Unmetered Water Revenue	0	0
474	Other Water Revenues <i>SALES TAX</i>	1,810.00	3,205.55
	TOTAL REVENUES	\$ 29,788.00	\$ 51,702.32
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 9,350.00	\$ 18,240.00
610	Purchased Water	0.00	0.00
615	Purchased Power		
618	Chemicals	600.00	600.00
620	Repairs and Maintenance	4,500.00	6,000.00
621	Office Supplies and Expense	2,000.00	2,200.00
630	Outside Services		
635	Water Testing	2,000.00	3,000.00
641	Rents	1,200.00	2,400.00
650	Transportation Expenses	2,480.00	3,200.00
657	Insurance – General Liability	1,440.00	1,440.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	200.00	300.00
403	Depreciation Expense	5,790.40	5,790.40
408	Taxes Other Than Income <i>FICA/IRS/STATE</i>	2,340.00	2,450.00
408.11	Property Taxes	1,535.27	1,549.32
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 35,441.67	\$ 47,169.72
	OPERATING INCOME/(LOSS)	\$ <7,463.00>	\$ 13,29.05
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	0.00	0
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ <7,463.00>	\$ 13,29.05

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-601702	3.5	30 gpm	125	8"	2"	1964

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
ROOSEVELT RESORT (10,000 GAL. TANK)	20	NONE
1200 GPM PRESS. TANK 5.H.P.		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5 HP	ONE	NONE	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000 GAL	ONE	3000 GAL	ONE
5,000 GAL	ONE		

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	1200
3	PVC	3000
4	PVC	3500
5		
6		
8	GALV.	30
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	138
3/4	0
1	0
1 1/2	0
2	0
Comp. 3	0
Turbo 3	0
Comp. 4	0
Tubo 4	0
Comp. 6	0
Tubo 6	0

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

CHLORINE & CHEMICAL METERING \$1200 Cost 1992

STRUCTURES:

1 - PUMP BLDG 6'x8' CEMENT FLOOR, FRAME CONSTRUCTION
FLAT ROOF

1 - SLUMP BLOCK BLDG 6'x8' SLANT ROOF (ELEC. CONTROLS)

OTHER:

LAB. TEST EQUIP'T & CHEMICALS

TRACK LOADER & CASE 310 TRENCHER & TRAILER

COMPANY NAME: FOUNTAINT LANE RESORT WATER UTILITY 04-018

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	139	313380	N/A
FEBRUARY	141	286260	
MARCH	137	300840	
APRIL	139	432091	
MAY	139	523358	
JUNE	138	571755	
JULY	138	643900	
AUGUST	137	513527	
SEPTEMBER	137	432926	
OCTOBER	134	377096	
NOVEMBER	137	325250	
DECEMBER	138	1007495	✓
TOTAL		N/A	N/A

51702.32
 SPECIALTY 3203.55
 48498.77

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (✓) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (✓) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. >0 mg/l
 (If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME ROOSEVELT LAKE RESORT WATER UTILITY YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 1549.32

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year. N/A CPA ACCT HAS INFO FOR IRS REPORTS

If no property taxes paid, explain why. _____

COMPANY NAME F. L. RESORT WATER UTILITY YEAR ENDING 12/31/2003

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 79E 12
Estimated or Actual State Tax Liability 79E 12

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Joel A. Leach, Jr.
SIGNATURE

5/26/04
DATE

JOEL A. LEACH, JR
PRINTED NAME

OWNER/OPERATOR
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF ARIZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>GILA</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>JOEL A. LEACH JR</u>
COMPANY NAME
<u>ROOSEVELT LAKE RESORT WATER UTILITY</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 51 702.32

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 32 05.51
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Joel A. Leach Jr
SIGNATURE OF OWNER OR OFFICIAL
(480) 945-8718
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

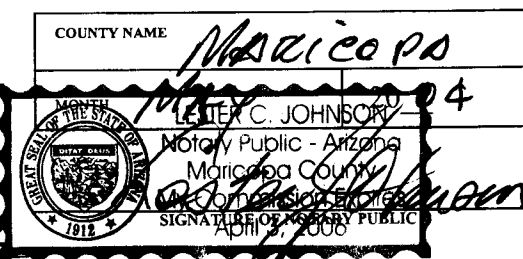
25

DAY OF

COUNTY NAME

Maricopa

(SEAL)



MY COMMISSION EXPIRES

April 3 2004

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>GILA</u>	
NAME (OWNER OR OFFICIAL) <u>JOEL A. LEACH, JR.</u>	TITLE <u>OWNER</u>
COMPANY NAME <u>ROOSEVELT LAKE RESORT WATER UTILITY</u>	

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FOR THE YEAR ENDING

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<u>12</u>	<u>31</u>	<u>2003</u>

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SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>702.32</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 3,205.55
IN SALES TAXES BILLED, OR COLLECTED)

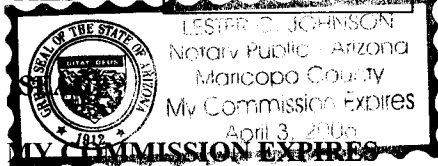
***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Joel A. Leach Jr.
SIGNATURE OF OWNER OR OFFICIAL
(480) 945-8708
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 25 **DAY OF**



April 3 2006

NOTARY PUBLIC NAME	
COUNTY NAME	<u>Maricopa</u>
MONTH	<u>MAY</u> <u>2004</u>

X Lester C. Johnson
SIGNATURE OF NOTARY PUBLIC